ASB Fund Balance Summary

August

MERCER ISLAND SCHOOL DISTRICT

2025-2026

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0000 - Unassigned	0.00	0.00	0.00	0.00	0.00
0010 - Central Administration	255.20	0.00	0.00	153.33	101.87
1140 - ISLAND PARK	11,600.68	4,189.44	0.00	7,581.85	8,208.27
1150 - WEST MERCER	5,924.09	571.40	0.00	383.95	6,111.54
1160 - LAKERIDGE	19,985.82	3,973.38	0.00	6,316.19	17,643.01
1170 - NORTHWOOD	1,958.96	323.75	0.00	244.04	2,038.67
2220 - ISLANDER MIDDLE	48,676.84	208,802.89	0.00	188,588.93	68,890.80
4260 - HIGH SCHOOL	300,911.62	979,500.11	-4,496.36	949,142.50	326,772.87